State Shared Revenues (2005 FYE)

VENDOR NAME: Midtown

RECORD # 5048

City Streets and Transportation System		
	DATE	AMOUNT
	6/27/2005	(\$246.41)
	6/27/2005	(\$246.41)
	6/27/2005	(\$246.41)
	6/27/2005	(\$246.41)
Total for City Streets and Transportation System	- -	(\$985.64)
Gasoline and Motor Fuel Tax		
	DATE	AMOUNT
	6/27/2005	(\$2,239.72)
	6/27/2005	(\$653.85)
	6/27/2005	(\$1,890.06)
	6/27/2005	(\$621.61)
	6/27/2005	(\$352.29)
	6/27/2005	(\$334.92)
	6/27/2005	(\$307.22)
	6/27/2005	(\$570.20)
	6/27/2005	(\$586.46)
	6/27/2005	(\$2,122.39)
	6/27/2005	(\$315.98)
	6/27/2005	(\$2,097.43)
Total for Gasoline and Motor Fuel Tax	-	(\$12,092.13)

State Shared Revenues (2005 FYE)

VENDOR NAME: Midtown RECORD # 5048

Sales Tax		
	DATE	AMOUNT
	6/27/2005	(\$5,623.89)
	6/27/2005	(\$6,085.53)
	6/27/2005	(\$6,261.36)
	6/27/2005	(\$7,758.25)
Fotal for Sales Tax	- -	(\$25,729.03)
Telecommunications Sales Tax		
	DATE	AMOUNT
	6/27/2005	(\$18.31)
	6/27/2005	(\$6.06)
	6/27/2005	(\$18.85)
	6/27/2005	(\$33.24)
Total for Telecommunications Sales Tax	- -	(\$76.46)
TVA - In Lieu of Tax		
	DATE	AMOUNT
	6/27/2005	(\$2,156.20)
	6/27/2005	(\$2,156.21)
	6/27/2005	(\$2,156.21)
Total for TVA - In Lieu of Tax	-	(\$6,468.62)
	=	